

**Drinking Water SRF Program Information
for the State of California**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

| | 1997 | 1998 | 1999 | 2000 | 2001 |
|--|------|--------------|---------------|---------------|---------------|
| Data Entered by EPA | | | | | |
| Federal Grants (Dollars) | | | | | |
| 1 Date of Last Award in the Year | - | 9/15/1998 | 8/16/1999 | 8/16/2000 | 12/21/2000 |
| 2 Total Annual Federal Grants | \$0 | \$75,682,600 | \$77,108,200 | \$80,816,700 | \$83,993,100 |
| 3 *Cumulative Federal Grants | \$0 | \$75,682,600 | \$152,790,800 | \$233,607,500 | \$317,600,600 |
| Transfer of Federal Funds Between DWSRF and CWSRF | | | | | |
| 4 Amount of Federal Funds Transferred into DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 Amount of Federal Funds Transferred out of DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 *Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 *Cumulative Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 |
| Quarterly Outlays (Dollars) | | | | | |
| 8 First Quarter Outlays | \$0 | \$0 | \$0 | \$376,012 | \$9,141,031 |
| 9 Second Quarter Outlays | \$0 | \$0 | \$0 | \$2,034,588 | \$2,434,271 |
| 10 Third Quarter Outlays | \$0 | \$0 | \$0 | \$1,041,154 | \$17,985,179 |
| 11 Fourth Quarter Outlays | \$0 | \$0 | \$791,562 | \$2,973,237 | \$23,370,829 |
| 12 *Total Annual Outlays | \$0 | \$0 | \$791,562 | \$6,424,991 | \$52,931,310 |
| 13 *Cumulative Outlays | \$0 | \$0 | \$791,562 | \$7,216,553 | \$60,147,863 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

| Federal and State Investment | | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | |
|--|---|--|---------------|---------------|---------------|---------------|
| | | 2002 | 2003 | 2004 | 2005 | 2006 |
| Data Entered by EPA | | | | | | |
| Federal Grants (Dollars) | | | | | | |
| 1 | Date of Last Award in the Year | 3/13/2002 | 7/1/2003 | 7/1/2004 | 7/1/2005 | 7/1/2006 |
| 2 | Total Annual Federal Grants | \$84,340,000 | \$82,460,900 | \$81,966,200 | \$85,027,600 | \$84,877,500 |
| 3 | *Cumulative Federal Grants | \$401,940,600 | \$484,401,500 | \$566,367,700 | \$651,395,300 | \$736,272,800 |
| Transfer of Federal Funds Between DWSRF and CWSRF | | | | | | |
| 4 | Amount of Federal Funds Transferred into DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 | Amount of Federal Funds Transferred out of DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 | *Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 | *Cumulative Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 |
| Quarterly Outlays (Dollars) | | | | | | |
| 8 | First Quarter Outlays | \$19,309,271 | \$1,659,618 | \$21,394,468 | \$12,824,694 | \$21,952,279 |
| 9 | Second Quarter Outlays | \$3,936,251 | \$6,625,629 | \$14,892,769 | \$9,843,055 | \$32,755,603 |
| 10 | Third Quarter Outlays | \$10,174,338 | \$2,017,420 | \$20,306,756 | \$44,277,358 | \$33,090,171 |
| 11 | Fourth Quarter Outlays | \$1,330,641 | \$768,992 | \$28,458,443 | \$11,759,388 | \$34,048,538 |
| 12 | *Total Annual Outlays | \$34,750,501 | \$11,071,659 | \$85,052,436 | \$78,704,495 | \$121,846,591 |
| 13 | *Cumulative Outlays | \$94,898,364 | \$105,970,023 | \$191,022,459 | \$269,726,954 | \$391,573,545 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

| Federal and State Investment | | For the Reporting Year Ending June 30 of: | | | | |
|---|--|---|------|----------------|---------------|----------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 |
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | |
| 14 | *Annual Capitalization Grants | \$0 | \$0 | \$75,682,600 | \$77,108,200 | \$164,809,800 |
| 15 | *Cumulative Capitalization Grants | \$0 | \$0 | \$75,682,600 | \$152,790,800 | \$317,600,600 |
| Adjustments to the DWSRF Fund | | | | | | |
| 16 | *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | *Annual Amount (Awarded) for Set-Asides (from line 111) | \$0 | \$0 | (\$12,411,946) | (\$4,934,925) | (\$13,412,759) |
| 18 | *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19 | *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides | \$0 | \$0 | \$63,270,654 | \$72,173,275 | \$151,397,041 |
| 20 | *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides | \$0 | \$0 | \$63,270,654 | \$135,443,929 | \$286,840,970 |
| 21 | *Annual State Contributions | \$0 | \$0 | \$15,136,520 | \$15,421,640 | \$32,961,960 |
| 22 | *Cumulative State Contributions | \$0 | \$0 | \$15,136,520 | \$30,558,160 | \$63,520,120 |
| 23 | *Annual Net Investments for the DWSRF Fund | \$0 | \$0 | \$78,407,174 | \$87,594,915 | \$184,359,001 |
| 24 | *Cumulative Net Investments for the DWSRF Fund | \$0 | \$0 | \$78,407,174 | \$166,002,089 | \$350,361,090 |
| 25 | *State Contributions as a % of Grants - Annual | - | - | 20% | 20% | 20% |
| 26 | *State Contributions as a % of Grants - Cumulative | - | - | 20% | 20% | 20% |
| Outlays (Dollars) | | | | | | |
| 27 | *Annual | \$0 | \$0 | \$0 | \$4,243,316 | \$32,533,718 |
| 28 | *Cumulative | \$0 | \$0 | \$0 | \$4,243,316 | \$36,777,034 |
| State Match Contributions Deposited (Dollars) | | | | | | |
| 29 | Cash or Appropriations | \$0 | \$0 | \$15,136,520 | \$15,421,640 | \$32,961,960 |
| 30 | Bonds Retired Outside the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31 | Bonds Retired from the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| 32 | Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | Other Sources | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34 | *Total Annual Match Contributions | \$0 | \$0 | \$15,136,520 | \$15,421,640 | \$32,961,960 |
| 35 | *Cumulative Match Contributions | \$0 | \$0 | \$15,136,520 | \$30,558,160 | \$63,520,120 |
| Additional Match for State Program Management Activities (Dollars) | | | | | | |
| 36 | Credit for 1993 Funding Used | \$0 | \$0 | \$151,365 | \$154,217 | \$329,619 |
| 37 | Cash Contributions Deposited | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38 | Contributions as In-Kind Services | \$0 | \$0 | \$151,365 | \$154,217 | \$329,619 |
| 39 | *Total Annual Additional Contribution | \$0 | \$0 | \$302,730 | \$308,434 | \$659,238 |
| 40 | *Cumulative Additional Contribution | \$0 | \$0 | \$302,730 | \$611,164 | \$1,270,402 |
| Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund | | | | | | |
| 41 | *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 | Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43 | *Total Annual Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44 | *Cumulative Total Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Federal and State Investment

| | | <i>For the Reporting Year Ending June 30 of:</i> | | | | |
|---|--|--|---------------|----------------|----------------|----------------|
| | | 2002 | 2003 | 2004 | 2005 | 2006 |
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | |
| 14 | *Annual Capitalization Grants | \$84,340,000 | \$0 | \$82,460,900 | \$81,966,200 | \$85,027,600 |
| 15 | *Cumulative Capitalization Grants | \$401,940,600 | \$401,940,600 | \$484,401,500 | \$566,367,700 | \$651,395,300 |
| Adjustments to the DWSRF Fund | | | | | | |
| 16 | *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | *Annual Amount (Awarded) for Set-Asides (from line 111) | (\$11,277,400) | \$0 | (\$22,086,981) | (\$16,671,008) | (\$10,571,614) |
| 18 | *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$0 | \$4,040,835 | \$0 | \$0 |
| 19 | *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides | \$73,062,600 | \$0 | \$64,414,754 | \$65,295,192 | \$74,455,986 |
| 20 | *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides | \$359,903,570 | \$359,903,570 | \$424,318,324 | \$489,613,516 | \$564,069,502 |
| 21 | *Annual State Contributions | \$16,868,000 | \$16,492,180 | \$16,393,240 | \$17,005,520 | \$16,969,500 |
| 22 | *Cumulative State Contributions | \$80,388,120 | \$96,880,300 | \$113,273,540 | \$130,279,060 | \$147,248,560 |
| 23 | *Annual Net Investments for the DWSRF Fund | \$89,930,600 | \$16,492,180 | \$80,807,994 | \$82,300,712 | \$91,425,486 |
| 24 | *Cumulative Net Investments for the DWSRF Fund | \$440,291,690 | \$456,783,870 | \$537,591,864 | \$619,892,576 | \$711,318,062 |
| 25 | *State Contributions as a % of Grants - Annual | 20% | - | 20% | 21% | 20% |
| 26 | *State Contributions as a % of Grants - Cumulative | 20% | 24% | 23% | 23% | 23% |
| Outlays (Dollars) | | | | | | |
| 27 | *Annual | \$56,790,689 | \$11,633,308 | \$57,362,985 | \$95,403,550 | \$99,557,441 |
| 28 | *Cumulative | \$93,567,723 | \$105,201,031 | \$162,564,016 | \$257,967,566 | \$357,525,007 |
| State Match Contributions Deposited (Dollars) | | | | | | |
| 29 | Cash or Appropriations | \$16,868,000 | \$16,492,180 | \$16,393,240 | \$17,005,520 | \$16,969,500 |
| 30 | Bonds Retired Outside the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31 | Bonds Retired from the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| 32 | Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | Other Sources | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34 | *Total Annual Match Contributions | \$16,868,000 | \$16,492,180 | \$16,393,240 | \$17,005,520 | \$16,969,500 |
| 35 | *Cumulative Match Contributions | \$80,388,120 | \$96,880,300 | \$113,273,540 | \$130,279,060 | \$147,248,560 |
| Additional Match for State Program Management Activities (Dollars) | | | | | | |
| 36 | Credit for 1993 Funding Used | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,725,000 |
| 37 | Cash Contributions Deposited | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38 | Contributions as In-Kind Services | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,725,000 |
| 39 | *Total Annual Additional Contribution | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$3,450,000 |
| 40 | *Cumulative Additional Contribution | \$3,270,402 | \$5,270,402 | \$7,270,402 | \$9,270,402 | \$12,720,402 |
| Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund | | | | | | |
| 41 | *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 | Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43 | *Total Annual Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44 | *Cumulative Total Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

| Set-Asides | | <i>For the Reporting Year Ending June 30 of:</i> | | | | |
|---|---|--|-------------|-------------|-------------|-------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 |
| Administrative Expenses (Dollars) | | | | | | |
| 45 | Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$3,027,304 | \$3,084,328 | \$3,232,668 |
| 46 | *Annual Amount Awarded as a % of Grants Awarded | - | - | 4.0% | 4.0% | 2.0% |
| 47 | Amount Transferred to/(from) Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | *Annual Amount Awarded and Transferred | \$0 | \$0 | \$3,027,304 | \$3,084,328 | \$3,232,668 |
| 49 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$3,027,304 | \$6,111,632 | \$9,344,300 |
| 50 | Annual Expenses - DWSRF Administration | \$0 | \$0 | \$736,685 | \$2,382,441 | \$2,658,977 |
| 51 | Annual Expenses - Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52 | *Total Annual Administrative Expenses | \$0 | \$0 | \$736,685 | \$2,382,441 | \$2,658,977 |
| 53 | *Cumulative Administrative Expenses | \$0 | \$0 | \$736,685 | \$3,119,126 | \$5,778,103 |
| 54 | *Remaining Awarded Amount | \$0 | \$0 | \$2,290,619 | \$2,992,506 | \$3,566,197 |
| Small Systems Technical Assistance | | | | | | |
| 55 | Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$1,513,652 | \$1,542,164 | \$1,616,334 |
| 56 | *Annual Amount Awarded as a % of Grants Awarded | - | - | 2.0% | 2.0% | 1.0% |
| 57 | Amount Transferred to/(from) Small Systems Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58 | *Annual Amount Awarded and Transferred | \$0 | \$0 | \$1,513,652 | \$1,542,164 | \$1,616,334 |
| 59 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$1,513,652 | \$3,055,816 | \$4,672,150 |
| 60 | Annual Expenses - Small System Technical Assistance | \$0 | \$0 | \$68,801 | \$660,771 | \$1,392,930 |
| 61 | *Cumulative Small Systems Technical Assistance Expenses | \$0 | \$0 | \$68,801 | \$729,572 | \$2,122,502 |
| 62 | *Remaining Awarded Amount | \$0 | \$0 | \$1,444,851 | \$2,326,244 | \$2,549,648 |
| 63 | Annual Number of Systems Receiving Assistance | 0 | 0 | 20 | 1,574 | 1,746 |
| 64 | *Cumulative Number of Small Systems Receiving Technical Assistance | 0 | 0 | 20 | 1,594 | 3,340 |
| State Program Management (Dollars) | | | | | | |
| 65 | Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$302,730 | \$308,433 | \$323,267 |
| 66 | *Annual Amount Awarded as a % of Grants Awarded | - | - | 0.4% | 0.4% | 0.2% |
| 67 | Amount Transferred to/(from) State Program Management | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68 | *Annual Amount Awarded and Transferred | \$0 | \$0 | \$302,730 | \$308,433 | \$323,267 |
| 69 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$302,730 | \$611,163 | \$934,430 |
| 70 | Annual Expenses - PWSS Administration | \$0 | \$0 | \$0 | \$0 | \$0 |
| 71 | *Cumulative Expenses - PWSS Administration | \$0 | \$0 | \$0 | \$0 | \$0 |
| 72 | Annual Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73 | *Cumulative Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 |
| 74 | Annual Expenses - Capacity Development | \$0 | \$0 | \$4,157 | \$78,474 | \$175,590 |
| 75 | *Cumulative Expenses - Capacity Development | \$0 | \$0 | \$4,157 | \$82,631 | \$258,221 |
| 76 | Annual Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 |
| 77 | *Cumulative Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 |
| 78 | *Total Annual State Program Management Expenses | \$0 | \$0 | \$4,157 | \$78,474 | \$175,590 |
| 79 | *Cumulative State Program Management Expenses | \$0 | \$0 | \$4,157 | \$82,631 | \$258,221 |
| 80 | *Remaining Awarded Amount | \$0 | \$0 | \$298,573 | \$528,532 | \$676,209 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

| Set-Asides | | For the Reporting Year Ending June 30 of: | | | | |
|---|---|---|--------------|--------------|--------------|--------------|
| | | 2002 | 2003 | 2004 | 2005 | 2006 |
| Administrative Expenses (Dollars) | | | | | | |
| 45 | Amount Awarded for Inclusion in Workplans | \$3,373,600 | \$0 | \$6,577,084 | \$6,679,752 | \$2,781,076 |
| 46 | *Annual Amount Awarded as a % of Grants Awarded | 4.0% | - | 8.0% | 8.1% | 3.3% |
| 47 | Amount Transferred to/(from) Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | *Annual Amount Awarded and Transferred | \$3,373,600 | \$0 | \$6,577,084 | \$6,679,752 | \$2,781,076 |
| 49 | *Cumulative Amount Awarded, Including Transfers | \$12,717,900 | \$12,717,900 | \$19,294,984 | \$25,974,736 | \$28,755,812 |
| 50 | Annual Expenses - DWSRF Administration | \$2,639,735 | \$2,221,475 | \$3,139,529 | \$2,581,711 | \$2,315,983 |
| 51 | Annual Expenses - Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52 | *Total Annual Administrative Expenses | \$2,639,735 | \$2,221,475 | \$3,139,529 | \$2,581,711 | \$2,315,983 |
| 53 | *Cumulative Administrative Expenses | \$8,417,838 | \$10,639,313 | \$13,778,842 | \$16,360,553 | \$18,676,536 |
| 54 | *Remaining Awarded Amount | \$4,300,062 | \$2,078,587 | \$5,516,142 | \$9,614,183 | \$10,079,276 |
| Small Systems Technical Assistance | | | | | | |
| 55 | Amount Awarded for Inclusion in Workplans | \$1,686,800 | \$0 | \$3,288,542 | \$3,339,876 | \$1,390,538 |
| 56 | *Annual Amount Awarded as a % of Grants Awarded | 2.0% | - | 4.0% | 4.1% | 1.6% |
| 57 | Amount Transferred to/(from) Small Systems Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58 | *Annual Amount Awarded and Transferred | \$1,686,800 | \$0 | \$3,288,542 | \$3,339,876 | \$1,390,538 |
| 59 | *Cumulative Amount Awarded, Including Transfers | \$6,358,950 | \$6,358,950 | \$9,647,492 | \$12,987,368 | \$14,377,906 |
| 60 | Annual Expenses - Small System Technical Assistance | \$1,391,632 | \$1,293,472 | \$1,442,139 | \$1,456,553 | \$1,580,320 |
| 61 | *Cumulative Small Systems Technical Assistance Expenses | \$3,514,134 | \$4,807,606 | \$6,249,745 | \$7,706,298 | \$9,286,618 |
| 62 | *Remaining Awarded Amount | \$2,844,816 | \$1,551,344 | \$3,397,747 | \$5,281,070 | \$5,091,288 |
| 63 | Annual Number of Systems Receiving Assistance | 2,032 | 2,800 | 2,058 | 1,747 | 1,612 |
| 64 | *Cumulative Number of Small Systems Receiving Technical Assistance | 5,372 | 8,172 | 10,230 | 11,977 | 13,589 |
| State Program Management (Dollars) | | | | | | |
| 65 | Amount Awarded for Inclusion in Workplans | \$2,000,000 | \$0 | \$4,000,000 | \$2,400,000 | \$2,400,000 |
| 66 | *Annual Amount Awarded as a % of Grants Awarded | 2.4% | - | 4.9% | 2.9% | 2.8% |
| 67 | Amount Transferred to/(from) State Program Management | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68 | *Annual Amount Awarded and Transferred | \$2,000,000 | \$0 | \$4,000,000 | \$2,400,000 | \$2,400,000 |
| 69 | *Cumulative Amount Awarded, Including Transfers | \$2,934,430 | \$2,934,430 | \$6,934,430 | \$9,334,430 | \$11,734,430 |
| 70 | Annual Expenses - PWSS Administration | \$0 | \$0 | \$0 | \$0 | \$0 |
| 71 | *Cumulative Expenses - PWSS Administration | \$0 | \$0 | \$0 | \$0 | \$0 |
| 72 | Annual Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73 | *Cumulative Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 |
| 74 | Annual Expenses - Capacity Development | \$290,452 | \$742,446 | \$1,915,635 | \$1,045,567 | \$1,371,302 |
| 75 | *Cumulative Expenses - Capacity Development | \$548,673 | \$1,291,119 | \$3,206,754 | \$4,252,321 | \$5,623,623 |
| 76 | Annual Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 |
| 77 | *Cumulative Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 |
| 78 | *Total Annual State Program Management Expenses | \$290,452 | \$742,446 | \$1,915,635 | \$1,045,567 | \$1,371,302 |
| 79 | *Cumulative State Program Management Expenses | \$548,673 | \$1,291,119 | \$3,206,754 | \$4,252,321 | \$5,623,623 |
| 80 | *Remaining Awarded Amount | \$2,385,757 | \$1,643,311 | \$3,727,676 | \$5,082,109 | \$6,110,807 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

| Set-Asides | | For the Reporting Year Ending June 30 of: | | | | |
|--|--|---|------|--------------|--------------|--------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | |
| 81 | Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$7,568,260 | \$0 | \$8,240,490 |
| 82 | *Annual Amount Awarded as a % of Grants Awarded | - | - | 10.0% | 0.0% | 5.0% |
| 83 | Amount Transferred to/(from) 1452(k) Activities | \$0 | \$0 | \$0 | \$0 | \$0 |
| 84 | *Annual Amount Awarded and Transferred | \$0 | \$0 | \$7,568,260 | \$0 | \$8,240,490 |
| 85 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$7,568,260 | \$7,568,260 | \$15,808,750 |
| Loans for Source Water Protection Land Acquisition/Conservation Easements | | | | | | |
| 86 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| 87 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 |
| 89 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 |
| 90 | Annual Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 |
| 91 | *Cumulative Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 |
| Loans for Incentive-Based Source Water Protection Measures | | | | | | |
| 92 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 |
| 95 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 |
| Source Water Protection Area Delineation/Assessment | | | | | | |
| 96 | Annual Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$241,546 | \$435,521 | \$1,517,270 |
| 97 | *Cumulative Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$241,546 | \$677,067 | \$2,194,337 |
| Wellhead Protection Programs | | | | | | |
| 98 | Annual Expenses - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$0 | \$0 |
| 99 | Annual Dollar Amount of Wellhead Protection Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| 100 | Annual Number of Wellhead Protection Loans | 0 | 0 | 0 | 0 | 0 |
| 101 | *Cumulative Expenses/Loans - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$0 | \$0 |
| Technical or Financial Assistance to PWSs for Capacity Development | | | | | | |
| 102 | Annual Expenses - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$0 | \$0 | \$0 |
| 103 | Annual Dollar Amount of Loans under the Capacity Development Strategy | \$0 | \$0 | \$0 | \$0 | \$0 |
| 104 | Annual Number of Loans under the Capacity Development Strategy | 0 | 0 | 0 | 0 | 0 |
| 105 | *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$0 | \$0 | \$0 |
| 106 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 |
| 107 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 |
| 108 | *Total Annual 1452(k) Activity Dollars | \$0 | \$0 | \$241,546 | \$435,521 | \$1,517,270 |
| 109 | *Cumulative 1452(k) Activity Dollars | \$0 | \$0 | \$241,546 | \$677,067 | \$2,194,337 |
| 110 | *Remaining Awarded Amount | \$0 | \$0 | \$7,326,714 | \$6,891,193 | \$13,614,413 |
| Set-Aside Summary | | | | | | |
| 111 | *Annual Total Awarded Amount for Set-Asides | \$0 | \$0 | \$12,411,946 | \$4,934,925 | \$13,412,759 |
| 112 | *Cumulative Total Awarded Amount for Set-Asides | \$0 | \$0 | \$12,411,946 | \$17,346,871 | \$30,759,630 |
| 113 | *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| 114 | *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| 115 | *Annual Net Total Amount Awarded for Set-Asides | \$0 | \$0 | \$12,411,946 | \$4,934,925 | \$13,412,759 |
| 116 | *Cumulative Net Total Amount Awarded for Set-Asides | \$0 | \$0 | \$12,411,946 | \$17,346,871 | \$30,759,630 |
| 117 | *Cumulative Net Total Amount Awarded as a % of Grants Awarded | - | - | 16.4% | 11.4% | 9.7% |
| 118 | *Total Annual Set-Aside Activity Dollars Expended/Committed | \$0 | \$0 | \$1,051,189 | \$3,557,207 | \$5,744,767 |
| 119 | *Cumulative Set-Aside Activity Dollars Expended/Committed | \$0 | \$0 | \$1,051,189 | \$4,608,396 | \$10,353,163 |
| 120 | *Cumulative Remaining Awarded Amount for Set-Asides | \$0 | \$0 | \$11,360,757 | \$12,738,475 | \$20,406,467 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

| Set-Asides | | For the Reporting Year Ending June 30 of: | | | | |
|--|--|---|--------------|---------------|--------------|--------------|
| | | 2002 | 2003 | 2004 | 2005 | 2006 |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | |
| 81 | Amount Awarded for Inclusion in Workplans | \$4,217,000 | \$0 | \$8,221,355 | \$4,251,380 | \$4,000,000 |
| 82 | *Annual Amount Awarded as a % of Grants Awarded | 5.0% | - | 10.0% | 5.2% | 4.7% |
| 83 | Amount Transferred to/(from) 1452(k) Activities | \$0 | \$0 | (\$4,040,835) | \$0 | \$0 |
| 84 | *Annual Amount Awarded and Transferred | \$4,217,000 | \$0 | \$4,180,520 | \$4,251,380 | \$4,000,000 |
| 85 | *Cumulative Amount Awarded, Including Transfers | \$20,025,750 | \$20,025,750 | \$24,206,270 | \$28,457,650 | \$32,457,650 |
| Loans for Source Water Protection Land Acquisition/Conservation Easements | | | | | | |
| 86 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| 87 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 |
| 89 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 |
| 90 | Annual Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 |
| 91 | *Cumulative Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 |
| Loans for Incentive-Based Source Water Protection Measures | | | | | | |
| 92 | Annual Dollar Amount of Loans | \$0 | \$0 | \$2,000,000 | \$0 | \$0 |
| 93 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| 94 | Annual Number of Systems Receiving Assistance | 0 | 0 | 1 | 0 | 0 |
| 95 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 1 | 1 | 1 |
| Source Water Protection Area Delineation/Assessment | | | | | | |
| 96 | Annual Expenses - SWP Area Delineation/Assessment | \$1,641,775 | \$1,349,388 | \$0 | \$0 | \$0 |
| 97 | *Cumulative Expenses - SWP Area Delineation/Assessment | \$3,836,112 | \$5,185,500 | \$5,185,500 | \$5,185,500 | \$5,185,500 |
| Wellhead Protection Programs | | | | | | |
| 98 | Annual Expenses - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$0 | \$0 |
| 99 | Annual Dollar Amount of Wellhead Protection Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| 100 | Annual Number of Wellhead Protection Loans | 0 | 0 | 0 | 0 | 0 |
| 101 | *Cumulative Expenses/Loans - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$0 | \$0 |
| Technical or Financial Assistance to PWSs for Capacity Development | | | | | | |
| 102 | Annual Expenses - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$0 | \$0 | \$0 |
| 103 | Annual Dollar Amount of Loans under the Capacity Development Strategy | \$0 | \$0 | \$0 | \$0 | \$0 |
| 104 | Annual Number of Loans under the Capacity Development Strategy | 0 | 0 | 0 | 0 | 0 |
| 105 | *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$0 | \$0 | \$0 |
| 106 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 |
| 107 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 |
| 108 | *Total Annual 1452(k) Activity Dollars | \$1,641,775 | \$1,349,388 | \$2,000,000 | \$0 | \$0 |
| 109 | *Cumulative 1452(k) Activity Dollars | \$3,836,112 | \$5,185,500 | \$7,185,500 | \$7,185,500 | \$7,185,500 |
| 110 | *Remaining Awarded Amount | \$16,189,638 | \$14,840,250 | \$17,020,770 | \$21,272,150 | \$25,272,150 |
| Set-Aside Summary | | | | | | |
| 111 | *Annual Total Awarded Amount for Set-Asides | \$11,277,400 | \$0 | \$22,086,981 | \$16,671,008 | \$10,571,614 |
| 112 | *Cumulative Total Awarded Amount for Set-Asides | \$42,037,030 | \$42,037,030 | \$64,124,011 | \$80,795,019 | \$91,366,633 |
| 113 | *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$4,040,835 | \$0 | \$0 |
| 114 | *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$4,040,835 | \$4,040,835 | \$4,040,835 |
| 115 | *Annual Net Total Amount Awarded for Set-Asides | \$11,277,400 | \$0 | \$18,046,146 | \$16,671,008 | \$10,571,614 |
| 116 | *Cumulative Net Total Amount Awarded for Set-Asides | \$42,037,030 | \$42,037,030 | \$60,083,176 | \$76,754,184 | \$87,325,798 |
| 117 | *Cumulative Net Total Amount Awarded as a % of Grants Awarded | 10.5% | 10.5% | 12.4% | 13.6% | 13.4% |
| 118 | *Total Annual Set-Aside Activity Dollars Expended/Committed | \$5,963,594 | \$5,606,781 | \$8,497,303 | \$5,083,831 | \$5,267,605 |
| 119 | *Cumulative Set-Aside Activity Dollars Expended/Committed | \$16,316,757 | \$21,923,538 | \$30,420,841 | \$35,504,672 | \$40,772,277 |
| 120 | *Cumulative Remaining Awarded Amount for Set-Asides | \$25,720,273 | \$20,113,492 | \$29,662,335 | \$41,249,512 | \$46,553,521 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | |
|--|---|------|-------------|---------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 |
| Binding Commitments | | | | | |
| 121 Annual Dollar Amount | \$0 | \$0 | \$2,281,300 | \$125,700,390 | \$88,479,121 |
| 122 *Cumulative Dollar Amount | \$0 | \$0 | \$2,281,300 | \$127,981,690 | \$216,460,811 |
| 123 Annual Number of Binding Commitments | 0 | 0 | 1 | 43 | 22 |
| 124 *Cumulative Number of Binding Commitments | 0 | 0 | 1 | 44 | 66 |
| Type of DWSRF Assistance Provided (Dollars) | | | | | |
| 125 Executed Loan Commitments | \$0 | \$0 | \$0 | \$6,970,804 | \$50,714,373 |
| 126 Refinance Short-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| 127 Refinance Long-term Debt | \$0 | \$0 | \$0 | \$0 | \$40,787,849 |
| 128 Guarantee or Purchase Insurance | \$0 | \$0 | \$0 | \$0 | \$0 |
| 129 *Total Annual Assistance | \$0 | \$0 | \$0 | \$6,970,804 | \$91,502,222 |
| 130 *Cumulative Assistance | \$0 | \$0 | \$0 | \$6,970,804 | \$98,473,026 |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | |
| 131 Executed Loan Commitments | 0 | 0 | 0 | 5 | 13 |
| 132 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 |
| 133 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 3 |
| 134 Guarantee or Purchase Insurance | 0 | 0 | 0 | 0 | 0 |
| 135 *Total Annual Number of Agreements | 0 | 0 | 0 | 5 | 16 |
| 136 *Cumulative Number of Agreements | 0 | 0 | 0 | 5 | 21 |
| Assistance by Population Size (Dollars) | | | | | |
| 137 Less than 501 | \$0 | \$0 | \$0 | \$2,127,300 | \$537,900 |
| 138 501 to 3,300 | \$0 | \$0 | \$0 | \$0 | \$9,370,632 |
| 139 3,301 to 10,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 140 10,001 to 100,000 | \$0 | \$0 | \$0 | \$4,843,504 | \$35,827,030 |
| 141 100,001 and Above | \$0 | \$0 | \$0 | \$0 | \$45,766,660 |
| 142 *Total Annual Assistance | \$0 | \$0 | \$0 | \$6,970,804 | \$91,502,222 |
| 143 *Cumulative Assistance | \$0 | \$0 | \$0 | \$6,970,804 | \$98,473,026 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | |
| 144 Less than 501 | 0 | 0 | 0 | 1 | 5 |
| 145 501 to 3,300 | 0 | 0 | 0 | 0 | 4 |
| 146 3,301 to 10,000 | 0 | 0 | 0 | 0 | 0 |
| 147 10,001 to 100,000 | 0 | 0 | 0 | 4 | 4 |
| 148 100,001 and Above | 0 | 0 | 0 | 0 | 3 |
| 149 *Total Annual Number of Agreements | 0 | 0 | 0 | 5 | 16 |
| 150 *Cumulative Number of Agreements | 0 | 0 | 0 | 5 | 21 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | |
|--|---|---------------|---------------|---------------|---------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 |
| Binding Commitments | | | | | |
| 121 Annual Dollar Amount | \$84,241,531 | \$91,387,779 | \$73,823,904 | \$116,176,816 | \$117,608,214 |
| 122 *Cumulative Dollar Amount | \$300,702,342 | \$392,090,121 | \$465,914,025 | \$582,090,841 | \$699,699,055 |
| 123 Annual Number of Binding Commitments | 24 | 24 | 18 | 13 | 16 |
| 124 *Cumulative Number of Binding Commitments | 90 | 114 | 132 | 145 | 161 |
| Type of DWSRF Assistance Provided (Dollars) | | | | | |
| 125 Executed Loan Commitments | \$14,631,250 | \$53,147,286 | \$123,447,151 | \$132,573,602 | \$117,608,214 |
| 126 Refinance Short-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| 127 Refinance Long-term Debt | \$24,037,665 | \$0 | \$0 | \$0 | \$0 |
| 128 Guarantee or Purchase Insurance | \$0 | \$0 | \$0 | \$0 | \$0 |
| 129 *Total Annual Assistance | \$38,668,915 | \$53,147,286 | \$123,447,151 | \$132,573,602 | \$117,608,214 |
| 130 *Cumulative Assistance | \$137,141,941 | \$190,289,227 | \$313,736,378 | \$446,309,980 | \$563,918,194 |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | |
| 131 Executed Loan Commitments | 11 | 11 | 29 | 18 | 16 |
| 132 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 |
| 133 Refinance Long-term Debt | 4 | 0 | 0 | 0 | 0 |
| 134 Guarantee or Purchase Insurance | 0 | 0 | 0 | 0 | 0 |
| 135 *Total Annual Number of Agreements | 15 | 11 | 29 | 18 | 16 |
| 136 *Cumulative Number of Agreements | 36 | 47 | 76 | 94 | 110 |
| Assistance by Population Size (Dollars) | | | | | |
| 137 Less than 501 | \$1,035,082 | \$2,104,558 | \$5,411,099 | \$1,003,500 | \$4,271,234 |
| 138 501 to 3,300 | \$13,086,168 | \$1,400,000 | \$13,660,869 | \$5,013,954 | \$6,469,392 |
| 139 3,301 to 10,000 | \$5,282,373 | \$0 | \$7,225,500 | \$2,329,772 | \$0 |
| 140 10,001 to 100,000 | \$4,127,516 | \$19,200,000 | \$75,599,004 | \$50,211,988 | \$28,825,780 |
| 141 100,001 and Above | \$15,137,776 | \$30,442,728 | \$21,550,679 | \$74,014,388 | \$78,041,808 |
| 142 *Total Annual Assistance | \$38,668,915 | \$53,147,286 | \$123,447,151 | \$132,573,602 | \$117,608,214 |
| 143 *Cumulative Assistance | \$137,141,941 | \$190,289,227 | \$313,736,378 | \$446,309,980 | \$563,918,194 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | |
| 144 Less than 501 | 5 | 4 | 12 | 3 | 6 |
| 145 501 to 3,300 | 5 | 2 | 4 | 4 | 2 |
| 146 3,301 to 10,000 | 3 | 0 | 3 | 1 | 0 |
| 147 10,001 to 100,000 | 1 | 1 | 9 | 4 | 2 |
| 148 100,001 and Above | 1 | 4 | 1 | 6 | 6 |
| 149 *Total Annual Number of Agreements | 15 | 11 | 29 | 18 | 16 |
| 150 *Cumulative Number of Agreements | 36 | 47 | 76 | 94 | 110 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | |
|---|---|------|------|-------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 |
| Drinking Water System Project Assistance | | | | | |
| (Dollars in each category) | | | | | |
| 151 Planning and Design Only | \$0 | \$0 | \$0 | \$0 | \$125,000 |
| Construction | | | | | |
| 152 Treatment | \$0 | \$0 | \$0 | \$2,127,300 | \$57,818,052 |
| 153 Transmission & Distribution | \$0 | \$0 | \$0 | \$0 | \$25,971,302 |
| 154 Source | \$0 | \$0 | \$0 | \$0 | \$5,087,583 |
| 155 Storage | \$0 | \$0 | \$0 | \$4,843,504 | \$1,048,740 |
| 156 Purchase of Systems | \$0 | \$0 | \$0 | \$0 | \$0 |
| 157 Restructuring | \$0 | \$0 | \$0 | \$0 | \$0 |
| 158 Land Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 |
| 159 Other | \$0 | \$0 | \$0 | \$0 | \$1,451,545 |
| 160 *Total Annual Dollar Amount | \$0 | \$0 | \$0 | \$6,970,804 | \$91,502,222 |
| 161 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$6,970,804 | \$98,473,026 |
| Drinking Water System Project Assistance | | | | | |
| (Number in each category)** | | | | | |
| 162 Planning and Design Only | 0 | 0 | 0 | 0 | 2 |
| Construction | | | | | |
| 163 Treatment | 0 | 0 | 0 | 1 | 9 |
| 164 Transmission & Distribution | 0 | 0 | 0 | 0 | 7 |
| 165 Source | 0 | 0 | 0 | 0 | 3 |
| 166 Storage | 0 | 0 | 0 | 4 | 4 |
| 167 Purchase of Systems | 0 | 0 | 0 | 0 | 0 |
| 168 Restructuring | 0 | 0 | 0 | 0 | 0 |
| 169 Land Acquisition | 0 | 0 | 0 | 0 | 0 |
| 170 Other | 0 | 0 | 0 | 0 | 3 |
| 171 *Total Annual Number | 0 | 0 | 0 | 5 | 28 |
| 172 *Cumulative Number | 0 | 0 | 0 | 5 | 33 |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of California**

| DWSRF Fund Assistance | | <i>For the Reporting Year Ending June 30 of:</i> | | | | |
|---|------------------------------------|--|----------------------|----------------------|----------------------|----------------------|
| | | 2002 | 2003 | 2004 | 2005 | 2006 |
| Drinking Water System Project Assistance | | | | | | |
| (Dollars in each category) | | | | | | |
| 151 | Planning and Design Only | \$0 | \$100,000 | \$211,347 | \$0 | \$0 |
| Construction | | | | | | |
| 152 | Treatment | \$26,166,209 | \$23,818,000 | \$31,606,025 | \$109,989,108 | \$27,507,544 |
| 153 | Transmission & Distribution | \$6,587,163 | \$5,989,677 | \$23,139,672 | \$9,922,669 | \$47,325,560 |
| 154 | Source | \$1,918,195 | \$3,788,234 | \$5,596,889 | \$4,206,552 | \$26,964,437 |
| 155 | Storage | \$3,569,993 | \$19,377,000 | \$62,723,018 | \$8,455,273 | \$15,810,673 |
| 156 | Purchase of Systems | \$0 | \$0 | \$0 | \$0 | \$0 |
| 157 | Restructuring | \$0 | \$74,375 | \$170,200 | \$0 | \$0 |
| 158 | Land Acquisition | \$91,840 | \$0 | \$0 | \$0 | \$0 |
| 159 | Other | \$335,515 | \$0 | \$0 | \$0 | \$0 |
| 160 | <i>*Total Annual Dollar Amount</i> | <i>\$38,668,915</i> | <i>\$53,147,286</i> | <i>\$123,447,151</i> | <i>\$132,573,602</i> | <i>\$117,608,214</i> |
| 161 | <i>*Cumulative Dollar Amount</i> | <i>\$137,141,941</i> | <i>\$190,289,227</i> | <i>\$313,736,378</i> | <i>\$446,309,980</i> | <i>\$563,918,194</i> |
| Drinking Water System Project Assistance | | | | | | |
| (Number in each category)** | | | | | | |
| 162 | Planning and Design Only | 0 | 1 | 2 | 0 | 0 |
| Construction | | | | | | |
| 163 | Treatment | 11 | 4 | 8 | 10 | 5 |
| 164 | Transmission & Distribution | 6 | 3 | 16 | 7 | 4 |
| 165 | Source | 3 | 4 | 9 | 4 | 2 |
| 166 | Storage | 8 | 2 | 13 | 5 | 5 |
| 167 | Purchase of Systems | 0 | 0 | 0 | 0 | 0 |
| 168 | Restructuring | 0 | 1 | 1 | 0 | 0 |
| 169 | Land Acquisition | 1 | 0 | 0 | 0 | 0 |
| 170 | Other | 5 | 0 | 0 | 0 | 0 |
| 171 | <i>*Total Annual Number</i> | <i>34</i> | <i>15</i> | <i>49</i> | <i>26</i> | <i>16</i> |
| 172 | <i>*Cumulative Number</i> | <i>67</i> | <i>82</i> | <i>131</i> | <i>157</i> | <i>173</i> |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of California**

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | |
|--|---|------|------|-------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 |
| Number of Projects Funded | | | | | |
| 173 Annual Number of Projects Receiving Assistance | 0 | 0 | 0 | 5 | 16 |
| 174 *Cumulative Number of Projects | 0 | 0 | 0 | 5 | 21 |
| DWSRF Project Starts | | | | | |
| 175 Annual Dollar Amount | \$0 | \$0 | \$0 | \$6,970,804 | \$91,502,222 |
| 176 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$6,970,804 | \$98,473,026 |
| 177 Annual Number of Assistance Agreements | 0 | 0 | 0 | 5 | 16 |
| 178 *Cumulative Number of Agreements | 0 | 0 | 0 | 5 | 21 |
| DWSRF Project Completions | | | | | |
| 179 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$45,724,153 |
| 180 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$45,724,153 |
| 181 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 8 |
| 182 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 8 |
| 183 Number of Projects Completed | 0 | 0 | 0 | 0 | 8 |
| 184 *Cumulative Number of Projects Completed | 0 | 0 | 0 | 0 | 8 |
| Assistance to Disadvantaged Communities | | | | | |
| 185 Annual Dollar Amount of Assistance to Disadvantaged Communities | \$0 | \$0 | \$0 | \$0 | \$38,422,662 |
| 186 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$38,422,662 |
| 187 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 6 |
| 188 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 6 |
| Assistance with Principal Forgiveness | | | | | |
| 189 Annual Dollar Amount of Assistance with Principal Forgiveness | \$0 | \$0 | \$0 | \$0 | \$10,670,632 |
| 190 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$10,670,632 |
| 191 Annual Dollar Amount of Principal Forgiven | \$0 | \$0 | \$0 | \$0 | \$3,000,000 |
| 192 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$3,000,000 |
| 193 Annual Number of Assistance Agreements with Principal Forgiveness | 0 | 0 | 0 | 0 | 3 |
| 194 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 3 |
| Assistance with Greater than 20-Year Repayment | | | | | |
| 195 Annual Dollar Amount of Assistance with > 20-Year Repayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 196 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |
| 197 Annual Number of Assistance Agreements with > 20-Year Repayment | 0 | 0 | 0 | 0 | 0 |
| 198 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 |
| Population Served in Disadvantaged Communities Receiving Assistance | | | | | |
| 199 Population Served | 0 | 0 | 0 | 0 | 121,119 |
| 200 *Cumulative Population Served | 0 | 0 | 0 | 0 | 121,119 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

| DWSRF Fund Assistance | | <i>For the Reporting Year Ending June 30 of:</i> | | | | |
|--|---|--|---------------|---------------|---------------|---------------|
| | | 2002 | 2003 | 2004 | 2005 | 2006 |
| Number of Projects Funded | | | | | | |
| 173 | Annual Number of Projects Receiving Assistance | 15 | 11 | 29 | 18 | 16 |
| 174 | *Cumulative Number of Projects | 36 | 47 | 76 | 94 | 110 |
| DWSRF Project Starts | | | | | | |
| 175 | Annual Dollar Amount | \$38,668,915 | \$53,147,286 | \$112,383,126 | \$59,615,587 | \$86,210,174 |
| 176 | *Cumulative Dollar Amount | \$137,141,941 | \$190,289,227 | \$302,672,353 | \$362,287,940 | \$448,498,114 |
| 177 | Annual Number of Assistance Agreements | 15 | 11 | 25 | 9 | 17 |
| 178 | *Cumulative Number of Agreements | 36 | 47 | 72 | 81 | 98 |
| DWSRF Project Completions | | | | | | |
| 179 | Annual Dollar Amount | \$26,439,965 | \$25,291,280 | \$51,542,145 | \$61,264,421 | \$25,882,296 |
| 180 | *Cumulative Dollar Amount | \$72,164,118 | \$97,455,398 | \$148,997,543 | \$210,261,964 | \$236,144,260 |
| 181 | Annual Number of Assistance Agreements | 7 | 11 | 12 | 19 | 8 |
| 182 | *Cumulative Number of Agreements | 15 | 26 | 38 | 57 | 65 |
| 183 | Number of Projects Completed | 7 | 11 | 12 | 19 | 8 |
| 184 | *Cumulative Number of Projects Completed | 15 | 26 | 38 | 57 | 65 |
| Assistance to Disadvantaged Communities | | | | | | |
| 185 | Annual Dollar Amount of Assistance to Disadvantaged Communities | \$9,144,538 | \$2,030,183 | \$20,503,266 | \$2,573,900 | \$10,074,980 |
| 186 | *Cumulative Dollar Amount | \$47,567,200 | \$49,597,383 | \$70,100,649 | \$72,674,549 | \$82,749,529 |
| 187 | Annual Number of Assistance Agreements | 8 | 4 | 17 | 4 | 6 |
| 188 | *Cumulative Number of Agreements | 14 | 18 | 35 | 39 | 45 |
| Assistance with Principal Forgiveness | | | | | | |
| 189 | Annual Dollar Amount of Assistance with Principal Forgiveness | \$2,193,082 | \$2,030,183 | \$11,452,085 | \$2,423,900 | \$6,765,588 |
| 190 | *Cumulative Dollar Amount | \$12,863,714 | \$14,893,897 | \$26,345,982 | \$28,769,882 | \$35,535,470 |
| 191 | Annual Dollar Amount of Principal Forgiven | \$2,062,466 | \$1,335,183 | \$4,847,461 | \$1,844,670 | \$3,437,470 |
| 192 | *Cumulative Dollar Amount | \$5,062,466 | \$6,397,649 | \$11,245,110 | \$13,089,780 | \$16,527,250 |
| 193 | Annual Number of Assistance Agreements with Principal Forgiveness | 4 | 3 | 11 | 3 | 4 |
| 194 | *Cumulative Number of Agreements | 7 | 10 | 21 | 24 | 28 |
| Assistance with Greater than 20-Year Repayment | | | | | | |
| 195 | Annual Dollar Amount of Assistance with > 20-Year Repayment | \$1,000,000 | \$1,475,000 | \$8,069,250 | \$1,864,900 | \$8,460,643 |
| 196 | *Cumulative Dollar Amount | \$1,000,000 | \$2,475,000 | \$10,544,250 | \$12,409,150 | \$20,869,793 |
| 197 | Annual Number of Assistance Agreements with > 20-Year Repayment | 1 | 1 | 3 | 2 | 3 |
| 198 | *Cumulative Number of Agreements | 1 | 2 | 5 | 7 | 10 |
| Population Served in Disadvantaged Communities Receiving Assistance | | | | | | |
| 199 | Population Served | 35,394 | 1,293 | 144,445 | 2,977 | 7,182 |
| 200 | *Cumulative Population Served | 156,513 | 157,806 | 302,251 | 305,228 | 312,410 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

| | 1997 | 1998 | 1999 | 2000 | 2001 |
|---|------|------|------|-------------|--------------|
| Assistance for System Compliance with SDWA | | | | | |
| (Dollars in each category) | | | | | |
| 201 Assisting Non-Compliant Systems to Achieve Compliance | \$0 | \$0 | \$0 | \$6,970,804 | \$91,502,222 |
| 202 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$6,970,804 | \$98,473,026 |
| 203 Assisting Compliant Systems to Maintain Compliance | \$0 | \$0 | \$0 | \$0 | \$0 |
| 204 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |
| 205 Assisting Compliant Systems to Meet Future Requirements | \$0 | \$0 | \$0 | \$0 | \$0 |
| 206 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |
| 207 Other Assistance Not Compliance Related | \$0 | \$0 | \$0 | \$0 | \$0 |
| 208 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Number in each category) | | | | | |
| 209 Assisting Non-Compliant Systems to Achieve Compliance | 0 | 0 | 0 | 5 | 16 |
| 210 *Cumulative Number of Agreements | 0 | 0 | 0 | 5 | 21 |
| 211 Assisting Compliant Systems to Maintain Compliance | 0 | 0 | 0 | 0 | 0 |
| 212 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 |
| 213 Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 0 | 0 | 0 |
| 214 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 |
| 215 Other Assistance Not Compliance Related | 0 | 0 | 0 | 0 | 0 |
| 216 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 |
| (Population Served in each category) | | | | | |
| 217 Assisting Non-Compliant Systems to Achieve Compliance | 0 | 0 | 0 | 163,098 | 4,799,740 |
| 218 *Cumulative Population Served | 0 | 0 | 0 | 163,098 | 4,962,838 |
| 219 Assisting Compliant Systems to Maintain Compliance | 0 | 0 | 0 | 0 | 0 |
| 220 *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 |
| 221 Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 0 | 0 | 0 |
| 222 *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 |
| 223 Other Assistance Not Compliance Related | 0 | 0 | 0 | 0 | 0 |
| 224 *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

| | 2002 | 2003 | 2004 | 2005 | 2006 |
|---|---------------|---------------|---------------|---------------|---------------|
| Assistance for System Compliance with SDWA | | | | | |
| (Dollars in each category) | | | | | |
| 201 Assisting Non-Compliant Systems to Achieve Compliance | \$22,009,699 | \$9,385,978 | \$25,575,832 | \$62,072,252 | \$90,192,014 |
| 202 *Cumulative Dollar Amount | \$120,482,725 | \$129,868,703 | \$155,444,535 | \$217,516,787 | \$307,708,801 |
| 203 Assisting Compliant Systems to Maintain Compliance | \$16,659,216 | \$43,761,308 | \$97,871,319 | \$70,501,350 | \$27,416,200 |
| 204 *Cumulative Dollar Amount | \$16,659,216 | \$60,420,524 | \$158,291,843 | \$228,793,193 | \$256,209,393 |
| 205 Assisting Compliant Systems to Meet Future Requirements | \$0 | \$0 | \$0 | \$0 | \$0 |
| 206 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |
| 207 Other Assistance Not Compliance Related | \$0 | \$0 | \$0 | \$0 | \$0 |
| 208 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |
| (Number in each category) | | | | | |
| 209 Assisting Non-Compliant Systems to Achieve Compliance | 13 | 5 | 16 | 10 | 13 |
| 210 *Cumulative Number of Agreements | 34 | 39 | 55 | 65 | 78 |
| 211 Assisting Compliant Systems to Maintain Compliance | 2 | 6 | 13 | 8 | 3 |
| 212 *Cumulative Number of Agreements | 2 | 8 | 21 | 29 | 32 |
| 213 Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 0 | 0 | 0 |
| 214 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 |
| 215 Other Assistance Not Compliance Related | 0 | 0 | 0 | 0 | 0 |
| 216 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 |
| (Population Served in each category) | | | | | |
| 217 Assisting Non-Compliant Systems to Achieve Compliance | 39,581 | 48,374 | 76,273 | 701,866 | 8,242,901 |
| 218 *Cumulative Population Served | 5,002,419 | 5,050,793 | 5,127,066 | 5,828,932 | 14,071,833 |
| 219 Assisting Compliant Systems to Maintain Compliance | 256,998 | 11,535,343 | 1,640,278 | 2,235,309 | 245,025 |
| 220 *Cumulative Population Served | 256,998 | 11,792,341 | 13,432,619 | 15,667,928 | 15,912,953 |
| 221 Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 0 | 0 | 0 |
| 222 *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 |
| 223 Other Assistance Not Compliance Related | 0 | 0 | 0 | 0 | 0 |
| 224 *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance - Specific Project Information

| | | <i>For the Reporting Year Ending June 30 of:</i> | | | | |
|--|--|--|-------------|-------------|-------------|-------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 |
| Assistance to Private Systems | | | | | | |
| 225 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$479,190 |
| 226 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$479,190 |
| 227 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 5 |
| 228 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 5 |
| Assistance to Systems by Type | | | | | | |
| 229 | Annual Number of Community Systems | 0 | 0 | 0 | 5 | 14 |
| 230 | *Cumulative Number of Community Systems | 0 | 0 | 0 | 5 | 19 |
| 231 | Annual Number of non-Community Systems | 0 | 0 | 0 | 0 | 2 |
| 232 | *Cumulative Number of non-Community Systems | 0 | 0 | 0 | 0 | 2 |
| 233 | Annual Population Served by Community Systems | 0 | 0 | 0 | 43,410 | 4,736,167 |
| 234 | *Cumulative Population Served by Community Systems | 0 | 0 | 0 | 43,410 | 4,779,577 |
| 235 | Annual Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 55 |
| 236 | *Cumulative Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 55 |
| Assistance for the Creation of New Systems | | | | | | |
| 237 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |
| 238 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |
| 239 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 |
| 240 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Consolidation of Systems | | | | | | |
| 241 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$8,092,800 |
| 242 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$8,092,800 |
| 243 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 2 |
| 244 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 2 |
| 245 | Annual Number of Systems Eliminated | 0 | 0 | 0 | 0 | 2 |
| 246 | *Cumulative Number of Systems Eliminated | 0 | 0 | 0 | 0 | 2 |
| Assistance to Indian Tribes | | | | | | |
| 247 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |
| 248 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |
| 249 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 |
| 250 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

| | 2002 | 2003 | 2004 | 2005 | 2006 |
|--|-------------|-------------|--------------|--------------|--------------|
| Assistance to Private Systems | | | | | |
| 225 Annual Dollar Amount | \$165,000 | \$74,375 | \$1,025,779 | \$5,161,554 | \$3,408,447 |
| 226 *Cumulative Dollar Amount | \$644,190 | \$718,565 | \$1,744,344 | \$6,905,898 | \$10,314,345 |
| 227 Annual Number of Assistance Agreements | 2 | 1 | 3 | 3 | 1 |
| 228 *Cumulative Number of Agreements | 7 | 8 | 11 | 14 | 15 |
| Assistance to Systems by Type | | | | | |
| 229 Annual Number of Community Systems | 14 | 11 | 26 | 16 | 12 |
| 230 *Cumulative Number of Community Systems | 33 | 44 | 70 | 86 | 98 |
| 231 Annual Number of non-Community Systems | 1 | 0 | 3 | 2 | 1 |
| 232 *Cumulative Number of non-Community Systems | 3 | 3 | 6 | 8 | 9 |
| 233 Annual Population Served by Community Systems | 246,685 | 17,624,505 | 1,968,861 | 2,937,025 | 4,333,854 |
| 234 *Cumulative Population Served by Community Systems | 5,026,262 | 22,650,767 | 24,619,628 | 27,556,653 | 31,890,507 |
| 235 Annual Population Served by non-Community Systems | 60 | 0 | 1,540 | 150 | 200 |
| 236 *Cumulative Population Served by non-Community Systems | 115 | 115 | 1,655 | 1,805 | 2,005 |
| Assistance for the Creation of New Systems | | | | | |
| 237 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |
| 238 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |
| 239 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 |
| 240 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Consolidation of Systems | | | | | |
| 241 Annual Dollar Amount | \$0 | \$1,549,375 | \$3,644,258 | \$359,000 | \$1,991,251 |
| 242 *Cumulative Dollar Amount | \$8,092,800 | \$9,642,175 | \$13,286,433 | \$13,645,433 | \$15,636,684 |
| 243 Annual Number of Assistance Agreements | 0 | 2 | 8 | 1 | 1 |
| 244 *Cumulative Number of Agreements | 2 | 4 | 12 | 13 | 14 |
| 245 Annual Number of Systems Eliminated | 0 | 2 | 8 | 1 | 1 |
| 246 *Cumulative Number of Systems Eliminated | 2 | 4 | 12 | 13 | 14 |
| Assistance to Indian Tribes | | | | | |
| 247 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |
| 248 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |
| 249 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 |
| 250 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | |
|---|---|------|------|------|------|
| | 1997 | 1998 | 1999 | 2000 | 2001 |
| Leveraged Bonds (Excludes State Match) | | | | | |
| 251 Gross Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252 Net Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 253 Cost of Leveraged Bond Issuance - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 254 Leveraged Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service Reserve for Leveraged Bonds | | | | | |
| 255 *Annual Change | \$0 | \$0 | \$0 | \$0 | \$0 |
| 256 Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 |
| 257 Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 259 *Gross Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 260 *Net Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 261 *Cost of Leveraged Bond Issuance - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 262 *Leveraged Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | |
| 266 *Match Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 267 Match Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 268 *Match Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 269 *Match Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 270 *Match Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid on Leveraged and Match Bonds | | | | | |
| 271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 272 Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | |
| 273 *Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |
| 274 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |

*Calculated Values

**Drinking Water SRF Program Information
for the State of California**

| Fund Information | | For the Reporting Year Ending June 30 of: | | | | |
|---|--|---|------|------|------|------|
| | | 2002 | 2003 | 2004 | 2005 | 2006 |
| Leveraged Bonds (Excludes State Match) | | | | | | |
| 251 | Gross Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252 | Net Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 253 | Cost of Leveraged Bond Issuance - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 254 | Leveraged Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Debt Service Reserve for Leveraged Bonds | | | | | |
| 255 | *Annual Change | \$0 | \$0 | \$0 | \$0 | \$0 |
| 256 | Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 |
| 257 | Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 258 | DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 259 | *Gross Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 260 | *Net Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 261 | *Cost of Leveraged Bond Issuance - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 262 | *Leveraged Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 263 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 264 | *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 265 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | |
| 266 | *Match Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 267 | Match Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 268 | *Match Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 269 | *Match Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 270 | *Match Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | |
| 271 | Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 272 | Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | |
| 273 | *Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |
| 274 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |

*Calculated Values

**Drinking Water SRF Program Information
for the State of California**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | |
|--|---|-------|-------|-----------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 |
| DWSRF Project Assistance Disbursed | | | | | |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$0 | \$0 | \$0 | \$371,198 | \$55,037,790 |
| 276 *Cumulative DWSRF Fund Disbursements | \$0 | \$0 | \$0 | \$371,198 | \$55,408,988 |
| 277 Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 |
| 278 *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | |
| 279 Number of Projects Initiating Principal Repayments | 0 | 0 | 0 | 0 | 1 |
| 280 *Cumulative Number of Projects Initiating Principal Repayments | 0 | 0 | 0 | 0 | 1 |
| 281 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$34,018 |
| 282 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$81,922 |
| 283 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$115,940 |
| 284 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$34,018 |
| 285 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$81,922 |
| 286 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$115,940 |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 0.000 | 0.000 | 0.000 | 2.320 | 1.540 |
| 288 State Market Interest Rate | 0.000 | 0.000 | 0.000 | 5.100 | 5.300 |
| DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only | | | | | |
| 289 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 290 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 292 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 293 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 294 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 295 Weighted Average Interest Rate on 1452(k) Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Interest Earnings on Investments | | | | | |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees Charged on DWSRF Assistance | | | | | |
| 300 Annual Income from Fees Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| 301 Annual Income from Fees not Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| 302 Annual Interest Earnings from Fee Account | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 *Total Annual Income from Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| 304 *Cumulative Income from Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenses Paid from DWSRF Fee Accounts | | | | | |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| 307 Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 |
| 308 *Cumulative Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | |
| 311 Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 |
| 312 *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | |
|--|---|---------------|---------------|---------------|---------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 |
| DWSRF Project Assistance Disbursed | | | | | |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$54,742,671 | \$18,772,066 | \$64,125,167 | \$88,921,294 | \$97,517,922 |
| 276 *Cumulative DWSRF Fund Disbursements | \$110,151,659 | \$128,923,725 | \$193,048,892 | \$281,970,186 | \$379,488,108 |
| 277 Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$2,000,000 | \$0 | \$0 |
| 278 *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$2,000,000 | \$2,000,000 | \$2,000,000 |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | |
| 279 Number of Projects Initiating Principal Repayments | 4 | 4 | 6 | 21 | 53 |
| 280 *Cumulative Number of Projects Initiating Principal Repayments | 5 | 9 | 15 | 36 | 89 |
| 281 Principal Repayments - Annual | \$1,669,026 | \$2,722,497 | \$3,032,173 | \$6,119,090 | \$5,532,176 |
| 282 Interest Payments - Annual | \$589,367 | \$1,679,186 | \$2,457,603 | \$4,032,591 | \$3,589,084 |
| 283 *Principal and Interest - Annual | \$2,258,393 | \$4,401,683 | \$5,489,776 | \$10,151,681 | \$9,121,260 |
| 284 *Principal Repayments - Cumulative | \$1,703,044 | \$4,425,541 | \$7,457,714 | \$13,576,804 | \$19,108,980 |
| 285 *Interest Payments - Cumulative | \$671,289 | \$2,350,475 | \$4,808,078 | \$8,840,669 | \$12,429,753 |
| 286 *Principal and Interest - Cumulative | \$2,374,333 | \$6,776,016 | \$12,265,792 | \$22,417,473 | \$31,538,733 |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 2.100 | 2.490 | 2.170 | 1.610 | 1.561 |
| 288 State Market Interest Rate | 4.900 | 4.730 | 4.940 | 5.052 | 4.586 |
| DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only | | | | | |
| 289 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 290 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 292 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 293 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 294 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 295 Weighted Average Interest Rate on 1452(k) Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Interest Earnings on Investments | | | | | |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$121,972 | \$198,362 | \$322,131 | \$691,637 | \$1,719,787 |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund | \$121,972 | \$320,334 | \$642,465 | \$1,334,102 | \$3,053,889 |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees Charged on DWSRF Assistance | | | | | |
| 300 Annual Income from Fees Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| 301 Annual Income from Fees not Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| 302 Annual Interest Earnings from Fee Account | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 *Total Annual Income from Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| 304 *Cumulative Income from Fees | \$0 | \$0 | \$0 | \$0 | \$0 |
| Expenses Paid from DWSRF Fee Accounts | | | | | |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 |
| 307 Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 |
| 308 *Cumulative Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | |
| 311 Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 |
| 312 *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

| Other Drinking Water Programs (Separate from DWSRF) | For the Reporting Year Ending June 30 of: | | | | |
|--|---|------|------|------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | |
| 313 Amount of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$5,970,632 |
| 314 *Cumulative Amount of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$5,970,632 |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 0 | 0 | 0 | 0 | 2 |
| 316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 0 | 0 | 0 | 0 | 2 |
| 317 DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$2,670,632 |
| 318 *Cumulative DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$2,670,632 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | |
| 319 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |
| 321 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 |
| 322 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | |
| 323 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 |
| 324 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |
| 325 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 |
| 326 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities) | | | | | |
| 327 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 328 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 329 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 |
| 330 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | |
| 331 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| 332 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |
| 333 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 |
| 334 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | |
| 335 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 |
| 336 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |
| 337 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 |
| 338 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | |
| 339 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 340 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 341 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 |
| 342 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

| Other Drinking Water Programs (Separate from DWSRF) | For the Reporting Year Ending June 30 of: | | | | |
|--|---|--------------|--------------|--------------|--------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | |
| 313 Amount of Coordinated Funding | \$4,495,980 | \$4,171,799 | \$3,080,474 | \$80,000 | \$0 |
| 314 *Cumulative Amount of Coordinated Funding | \$10,466,612 | \$14,638,411 | \$17,718,885 | \$17,798,885 | \$17,798,885 |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 3 | 3 | 4 | 0 | 0 |
| 316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 5 | 8 | 12 | 12 | 12 |
| 317 DWSRF Portion of Coordinated Funding | \$2,050,000 | \$3,000,183 | \$1,426,450 | \$80,000 | \$0 |
| 318 *Cumulative DWSRF Portion of Coordinated Funding | \$4,720,632 | \$7,720,815 | \$9,147,265 | \$9,227,265 | \$9,227,265 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | |
| 319 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |
| 321 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 |
| 322 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | |
| 323 Annual Dollar Amount of Grants | \$0 | \$270,000 | \$175,000 | \$400,000 | \$0 |
| 324 *Cumulative Dollar Amount | \$0 | \$270,000 | \$445,000 | \$845,000 | \$845,000 |
| 325 Annual Number of Grants | 0 | 1 | 2 | 1 | 1 |
| 326 *Cumulative Number of Grants | 0 | 1 | 3 | 4 | 5 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities) | | | | | |
| 327 *Dollar Amount of Loans and Grants - Annual | \$0 | \$270,000 | \$175,000 | \$400,000 | \$0 |
| 328 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$270,000 | \$445,000 | \$845,000 | \$845,000 |
| 329 *Number of Loans and Grants - Annual | 0 | 1 | 2 | 1 | 1 |
| 330 *Number of Loans and Grants - Cumulative | 0 | 1 | 3 | 4 | 5 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | |
| 331 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 |
| 332 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |
| 333 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 |
| 334 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | |
| 335 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 |
| 336 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 |
| 337 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 |
| 338 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | |
| 339 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 |
| 340 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 |
| 341 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 |
| 342 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Lead State Agency

| | | |
|-----|-------------------------|---|
| 343 | Lead State Agency Name: | Department of Health Services |
| 344 | Type of Agency: | Health |
| 345 | Mailing Address: | 1616 Capitol Ave, MS 7418 P.O. Box 997413 |
| 346 | City: | Sacramento |
| 347 | Zip Code: | 95899-7413 |
| 348 | Street Address: | 1616 Capitol Ave, MS 7418 |
| 349 | City: | Sacramento |
| 350 | Zip Code: | 95899-7413 |
| 351 | Director: | Sandra Shewry |
| 352 | Director's Title: | Director |
| 353 | Phone Number: | (916) 440-7400 |
| 354 | Fax Number: | (916) 440-7404 |
| 355 | E-mail Address: | sshewry@dhs.ca.gov |
| 356 | Contact Person: | Steve Woods |
| 357 | Phone Number: | (916) 449-5624 |
| 358 | Fax Number: | (916) 449-5656 |
| 359 | E-mail Address: | swoods1@dhs.ca.gov |

Secondary Agency

| | | |
|-----|------------------------|--|
| 360 | Secondary Agency Name: | |
| 361 | Type of Agency: | |
| 362 | Mailing Address: | |
| 363 | City: | |
| 364 | Zip Code: | |
| 365 | Street Address: | |
| 366 | City: | |
| 367 | Zip Code: | |
| 368 | Director: | |
| 369 | Director's Title: | |
| 370 | Phone Number: | |
| 371 | Fax Number: | |
| 372 | E-mail Address: | |
| 373 | Contact Person: | |
| 374 | Phone Number : | |
| 375 | Fax Number: | |
| 376 | E-mail Address: | |

Other Agency

| | | |
|-----|--------------------|--|
| 377 | Other Agency Name: | |
| 378 | Type of Agency: | |
| 379 | Mailing Address: | |
| 380 | City: | |
| 381 | Zip Code: | |
| 382 | Street Address: | |
| 383 | City: | |
| 384 | Zip Code: | |
| 385 | Director: | |
| 386 | Director's Title: | |
| 387 | Phone Number: | |
| 388 | Fax Number: | |
| 389 | E-mail Address: | |
| 390 | Contact Person: | |
| 391 | Phone Number: | |
| 392 | Fax Number: | |
| 393 | E-mail Address: | |

**Drinking Water SRF Program Information
for the State of California**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | |
|---|---|------|------------|-------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 |
| DWSRF Funds Available for Projects | | | | | |
| 394 *Annual (New Funds) | 0 | 0 | 78,407,174 | 87,594,915 | 184,474,941 |
| 395 *Cumulative | 0 | 0 | 78,407,174 | 166,002,089 | 350,477,030 |
| DWSRF Assistance as a % of Funds Available | | | | | |
| 396 *Annual | - | - | 0% | 8% | 50% |
| 397 *Cumulative | - | - | 0% | 4% | 28% |
| Outlays as a % of Capitalization Grants | | | | | |
| 398 *Annual | - | - | 0% | 6% | 20% |
| 399 *Cumulative | - | - | 0% | 3% | 12% |
| Disbursements as a % of Funds Available | | | | | |
| 400 *Annual | - | - | 0% | 0% | 30% |
| 401 *Cumulative | - | - | 0% | 0% | 16% |
| Project Starts as a % of Funds Available | | | | | |
| 402 *Annual | - | - | 0% | 8% | 50% |
| 403 *Cumulative | - | - | 0% | 4% | 28% |
| Project Completions as a % of Funds Available | | | | | |
| 404 *Annual | - | - | 0% | 0% | 25% |
| 405 *Cumulative | - | - | 0% | 0% | 13% |
| Loan Principal Repayments as a % of Funds Available | | | | | |
| 406 *Annual | - | - | 0% | 0% | 0% |
| 407 *Cumulative | - | - | 0% | 0% | 0% |
| Disbursements as a % of DWSRF Assistance | | | | | |
| 408 *Annual | - | - | - | 5% | 60% |
| 409 *Cumulative | - | - | - | 5% | 56% |
| Project Starts as a % of DWSRF Assistance | | | | | |
| 410 *Annual | - | - | - | 100% | 100% |
| 411 *Cumulative | - | - | - | 100% | 100% |
| Project Completions as a % of DWSRF Assistance | | | | | |
| 412 *Annual | - | - | - | 0% | 50% |
| 413 *Cumulative | - | - | - | 0% | 46% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | |
| 414 *Annual | - | - | - | 0% | 0% |
| 415 *Cumulative | - | - | - | 0% | 0% |
| Project Completions as a % of Project Starts | | | | | |
| 416 *Annual | - | - | - | 0% | 50% |
| 417 *Cumulative | - | - | - | 0% | 46% |
| Financial Indicators based on Cumulative Activity | | | | | |
| 418 *Return on Federal Investment | - | - | - | 13.5% | 172.1% |
| 419 *Assistance Provided as a % of Funds Available | - | - | 0.0% | 4.2% | 28.1% |
| 420 *Disbursements as a % of Assistance Provided | - | - | - | 5.3% | 56.3% |
| 421 *Additional Assistance Provided Due to Leveraging | - | - | - | - | - |
| 422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal | \$0 | \$0 | \$0 | \$0 | (\$2,918,078) |
| 423 *Net Return on Contributed Capital | - | - | 0.0% | 0.0% | -3.2% |
| 424 *Set-Aside Spending Rate | - | - | 8.5% | 26.6% | 33.7% |

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | |
|---|---|---------------|---------------|---------------|---------------|
| | 2002 | 2003 | 2004 | 2005 | 2006 |
| DWSRF Funds Available for Projects | | | | | |
| 394 *Annual (New Funds) | 92,310,965 | 21,092,225 | 86,619,901 | 93,144,030 | 102,266,533 |
| 395 *Cumulative | 442,787,995 | 463,880,220 | 550,500,121 | 643,644,151 | 745,910,684 |
| DWSRF Assistance as a % of Funds Available | | | | | |
| 396 *Annual | 42% | 252% | 143% | 142% | 115% |
| 397 *Cumulative | 31% | 41% | 57% | 69% | 76% |
| Outlays as a % of Capitalization Grants | | | | | |
| 398 *Annual | 67% | - | 70% | 116% | 117% |
| 399 *Cumulative | 23% | 26% | 34% | 46% | 55% |
| Disbursements as a % of Funds Available | | | | | |
| 400 *Annual | 59% | 89% | 74% | 95% | 95% |
| 401 *Cumulative | 25% | 28% | 35% | 44% | 51% |
| Project Starts as a % of Funds Available | | | | | |
| 402 *Annual | 42% | 252% | 130% | 64% | 84% |
| 403 *Cumulative | 31% | 41% | 55% | 56% | 60% |
| Project Completions as a % of Funds Available | | | | | |
| 404 *Annual | 29% | 120% | 60% | 66% | 25% |
| 405 *Cumulative | 16% | 21% | 27% | 33% | 32% |
| Loan Principal Repayments as a % of Funds Available | | | | | |
| 406 *Annual | 2% | 13% | 4% | 7% | 5% |
| 407 *Cumulative | 0% | 1% | 1% | 2% | 3% |
| Disbursements as a % of DWSRF Assistance | | | | | |
| 408 *Annual | 142% | 35% | 52% | 67% | 83% |
| 409 *Cumulative | 80% | 68% | 62% | 63% | 67% |
| Project Starts as a % of DWSRF Assistance | | | | | |
| 410 *Annual | 100% | 100% | 91% | 45% | 73% |
| 411 *Cumulative | 100% | 100% | 96% | 81% | 80% |
| Project Completions as a % of DWSRF Assistance | | | | | |
| 412 *Annual | 68% | 48% | 42% | 46% | 22% |
| 413 *Cumulative | 53% | 51% | 47% | 47% | 42% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | |
| 414 *Annual | 4% | 5% | 2% | 5% | 5% |
| 415 *Cumulative | 1% | 2% | 2% | 3% | 3% |
| Project Completions as a % of Project Starts | | | | | |
| 416 *Annual | 68% | 48% | 46% | 103% | 30% |
| 417 *Cumulative | 53% | 51% | 49% | 58% | 53% |
| Financial Indicators based on Cumulative Activity | | | | | |
| 418 *Return on Federal Investment | 128.6% | 137.3% | 132.3% | 118.1% | 113.1% |
| 419 *Assistance Provided as a % of Funds Available | 31.0% | 41.0% | 57.0% | 69.3% | 75.6% |
| 420 *Disbursements as a % of Assistance Provided | 80.3% | 67.8% | 61.5% | 63.2% | 67.3% |
| 421 *Additional Assistance Provided Due to Leveraging | - | - | - | - | - |
| 422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal | (\$4,269,205) | (\$3,726,840) | (\$5,794,567) | (\$2,915,009) | (\$1,043,608) |
| 423 *Net Return on Contributed Capital | -2.7% | -2.1% | -2.4% | -0.8% | -0.2% |
| 424 *Set-Aside Spending Rate | 38.8% | 52.2% | 50.6% | 46.3% | 46.7% |

* Calculated values.